

## Redemption Church of Plano, Texas

## Reconciliation Detail

1 · PayPal, Period Ending 12/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,606.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	12/20/2021			X	-4,474.04	-4,474.04
Check	12/31/2021			X	-140.33	-4,614.37
Total Checks and Payments					-4,614.37	-4,614.37
<b>Deposits and Credits - 9 items</b>						
Deposit	12/03/2021			X	368.00	368.00
Deposit	12/04/2021			X	200.00	568.00
Deposit	12/05/2021			X	954.00	1,522.00
Deposit	12/11/2021			X	270.00	1,792.00
Deposit	12/16/2021			X	788.00	2,580.00
Deposit	12/17/2021			X	376.00	2,956.00
Deposit	12/21/2021			X	633.00	3,589.00
Deposit	12/23/2021			X	550.00	4,139.00
Deposit	12/30/2021			X	565.00	4,704.00
Total Deposits and Credits					4,704.00	4,704.00
Total Cleared Transactions					89.63	89.63
Cleared Balance					89.63	1,696.10
Register Balance as of 12/01/2021					89.63	1,696.10
<b>Ending Balance</b>					<b>89.63</b>	<b>1,696.10</b>